

2016 MUNICIPAL DATA SHEET  
(Must Accompany 2016 Budget)

MUNICIPALITY: TOWNSHIP OF BERLIN COUNTY: CAMDEN

<u>Phyllis A. Magazzu</u>	<u>12/31/2017</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Catherine Underwood</u>	<u>8/3/2009</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1554</u>
	Cert No.
<u>Dana O'Hara</u>	<u>8305</u>
Tax Collector	Cert No.
<u>Lori A. Campisano</u>	<u>N-0295</u>
Chief Financial Officer	Cert No.
<u>Daniel M. DiGangi</u>	<u>CR-00526</u>
Registered Municipal Accountant	Lic No.
<u>Stuart A. Platt, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Berlin

135 Route 73 South

West Berlin, New Jersey 08091

Fax #: 856-768-8613

Governing Body Members	
Name	Term Expires
<u>Christopher T. Morris</u>	<u>12/16/2016</u>
<u>Marion H. Bodanza</u>	<u>12/31/2016</u>
<u>Frank J. Epifanio, Jr.</u>	<u>12/31/2018</u>
<u>Jerome McIntosh</u>	<u>12/31/2018</u>

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

Division Use Only	
Municode:	<u></u>
Public Hearing Date:	<u></u>

2016

MUNICIPAL BUDGET

Municipal Budget of the Township of Berlin County of Camden for the Calendar Year 2016.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

Fourteenth day of March, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this Fourteenth day of March, 2016

Catherine Lindswold

Clerk

135 Route 73 South

Address

West Berlin, New Jersey 08091

Address

(856) 767-1854

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this Fourteenth day of March, 2016

Daniel M. DiBangi

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this Fourteenth day of March, 2016

Lori A. Campy

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2016

By: \_\_\_\_\_

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2016

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Berlin, County of Camden for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of March 24, 2016

The Governing Body of the Township of Berlin does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Morris  
Bodanza  
Epifanio  
McIntosh  
Magazzu

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township  
of Berlin, County of Camden, on March 14, 2016

A Hearing on the Budget and Tax Resolution will be held at Berlin Township Municipal Hall, on April 25, 2016 at

5:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other  
interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2016
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				7,461,372.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				1,922,305.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				1,922,305.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	95.75%	Percent of Tax Collections		901,699.68
		Building Aid Allowance	2016 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2015 - \$	10,285,376.68
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,759,413.67
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				6,525,963.01
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	9,838,205.11		1,040,500.00	
Budget Appropriation Added by N.J.S 40A:4-87	257,390.57			
Emergency Appropriations	125,000.00			
<b>Total Appropriations</b>	10,220,595.68	-	1,040,500.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,616,316.75		1,000,341.60	
Reserved	442,750.44		39,667.25	
Unexpended Balances Canceled	161,528.49		491.15	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	10,220,595.68	-	1,040,500.00	-
<b>Overexpenditures*</b>	-	-	-	-

Explanations of Appropriations for  
 "Other Expenses"

The amounts appropriated under the  
 title of "Other Expenses" are for operating  
 costs other than "Salaries & Wages."

Some of the items included in "Other  
 Expenses" are:

Materials, supplies and non-bondable  
 equipment;

Repairs and maintenance of buildings,  
 equipment, roads, etc.,

Contractual services for garbage and  
 trash removal, fire hydrant service, aid to  
 volunteer fire companies, etc;

Printing and advertising, utility  
 services, insurance and many other items  
 essential to the services rendered by municipal  
 government.

\*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Berlin, is Calculated as follows:

Total General Appropriations for 2015	\$	9,838,205.11	Amount on which 0.0% CAP is Applied (brought forward)	\$	7,030,481.11
CAP Base Adjustments:			0.0% CAP		-
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		7,030,481.11
Subtotal		9,838,205.11			
Less Exceptions:			Additional Exceptions:		
Total Other Operations	\$	91,099.00	Available from Banking - 2014	\$	197,729.43
Total Uniform Construction Code (UCC)			Available from Banking - 2015		135,357.48
Total Interlocal Service Agreements			Assessed Value of New Construction per Assessor's Certification		47,738.03
Total Additional Appropriations			Additional Increase in CAPS per COLA Ordinance		246,066.84
Total Public-Private Offset			Total Additional Exceptions		626,891.78
Total Capital Improvements		465,000.00			
Total Debt Service		1,517,500.00	Total Allowable Appropriations Within CAPS for 2016	\$	7,657,372.89
Total Deferred Charges					
Judgments			Total Appropriations Within CAPS for 2016	\$	7,461,372.00
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		734,125.00			
Total Exceptions		2,807,724.00			
Amount on which 0.0% CAP is Applied (carried forward)		7,030,481.11			

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

## EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Berlin is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,397,858.11	Balance (carried forward)	6,638,555.27
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	161,528.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	7,500.00	Adjusted Tax Levy After Exclusions	6,477,027.27
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,390,358.11	Additions:	
Plus: 2% Cap increase	127,807.16	New Ratables - Increased in Valuations	\$ 2,647,700.00
Adjusted Tax Levy	6,518,165.27	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.803
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	47,738.03
Adjusted Tax Levy Prior to Exclusions	6,518,165.27	CY 2013 Cap Bank Utilized in CY 2016	1,197.70
		CY 2014 Cap Bank Utilized in CY 2016	
		CY 2015 Cap Bank Utilized in CY 2016	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase	\$ 58,330.00		
Allowable Health Insurance Cost Increase	23,532.00		
Allowable Pension Obligations Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 6,525,963.00
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 6,525,963.01
Allowable Debt Service and Capital Leases Increase	31,028.00		
Recycling Tax Appropriation	7,500.00	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ (0.00)
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	120,390.00		
Balance (carried forward)	6,638,555.27		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

INSURANCE:	<u>2016</u>	<u>2015</u>
Inside CAP	\$ 1,702,370.00	\$ 1,509,976.00
Outside CAP	<u>27,630.00</u>	<u>25,024.00</u>
	<u>\$ 1,730,000.00</u>	<u>\$ 1,535,000.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 2,065,800.00
Less: Employee Contributions	<u>225,200.00</u>
Net Costs Appropriated	<u>\$ 1,840,600.00</u>
Current Fund Budget Inside CAP	\$ 1,702,370.00
Current Fund Budget Outside CAP	27,630.00
Utility Fund Budget Appropriation	71,100.00
Open Space Fund Budget Appropriation	<u>39,500.00</u>
	<u>\$ 1,840,600.00</u>



CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	1,280,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,280,000.00	1,150,000.00	1,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,700.00	4,200.00	3,726.00
Other	08-104	51,300.00	53,100.00	51,343.00
Fees and Permits	08-105	36,300.00	33,700.00	147,351.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	181,000.00	162,800.00	181,927.88
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	50,000.00	135,885.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,700.00	2,089.12
Cable TV Franchise Fee	08-120	73,000.00	69,000.00	73,521.01

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	422,300.00	375,500.00	595,843.87

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,287,847.00	1,287,847.00	1,287,847.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,287,847.00	1,287,847.00	1,287,847.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	150,000.00	127,000.00	197,011.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	127,000.00	197,011.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

	<b>CURRENT FUND- ANTICIPATED REVENUES-(continued)</b>
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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-745		2,147.98	2,147.98
Clean Communities Program	10-770		13,361.54	13,361.54
Body Armor Replacement Grant	10-755		1,931.30	1,931.30
Community Development Block Grant	10-735		25,800.00	25,800.00
Drive Sober or Get Pulled Over	10-736		5,000.00	5,000.00
Camden County Recreational Enhancement Grant	10-738			
Click It or Ticket Grant	10-739		4,000.00	4,000.00
Bulletproof Vest Partnership Grant	10-740		4,149.75	4,149.75
NJ Transportation Trust Fund - Hazel Avenue	10-741		201,000.00	201,000.00

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**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

[illegible]

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	279,266.67	150,000.00	-

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,280,000.00	1,150,000.00	1,150,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	422,300.00	375,500.00	595,843.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,287,847.00	1,287,847.00	1,287,847.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	127,000.00	197,011.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	-	257,390.57	257,390.57
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	279,266.67	150,000.00	-
<b>Total Miscellaneous Revenues</b>	13-099	2,139,413.67	2,197,737.57	2,338,092.44
<b>4. Receipts from Delinquent Taxes</b>	15-499	340,000.00	350,000.00	427,539.65
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,759,413.67	3,697,737.57	3,915,632.09
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,525,963.01	6,397,858.11	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,525,963.01	6,397,858.11	6,591,629.76
<b>7. Total General Revenues</b>	13-299	10,285,376.68	10,095,595.68	10,507,261.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		for 2016	for 2015				
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	58,500.00	57,400.00		57,400.00	57,326.10	73.90
Other Expenses	20-110-2	27,900.00	29,100.00		29,100.00	17,413.71	11,686.29
Township Clerk							
Salaries and Wages	20-120-1	98,300.00	94,400.00		94,400.00	94,120.60	279.40
Other Expenses	20-120-2	42,100.00	37,300.00		40,300.00	38,114.35	2,185.65
Financial Administration							
Salaries and Wages	20-130-1	103,100.00	99,800.00		99,800.00	93,442.28	6,357.72
Other Expenses	20-130-2	15,600.00	13,400.00		16,400.00	15,182.11	1,217.89
Audit Services							
Other Expenses	20-135-2	36,600.00	35,700.00		35,700.00	35,700.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Revenue Administration							
Salaries and Wages	20-145-1	70,300.00	72,800.00		72,800.00	72,575.59	224.41
Other Expenses	20-145-2	16,700.00	17,500.00		17,500.00	13,163.35	4,336.65
Tax Assessment Administration							
Salaries and Wages	20-150-1	20,400.00	20,000.00		20,500.00	20,384.60	115.40
Other Expenses	20-150-2	5,950.00	5,950.00		5,950.00	1,513.87	4,436.13
Reserve for Reassessment of Real Property	20-151-2			125,000.00	125,000.00	125,000.00	
Legal Services and Costs							
Other Expenses	20-155-2	86,000.00	80,000.00		88,900.00	81,465.52	7,434.48
Engineering Services and Costs							
Salaries and Wages	20-165-1	154,800.00	159,600.00		119,600.00	101,726.72	17,873.28
Other Expenses	20-165-2	14,550.00	15,370.00		15,370.00	9,819.46	5,550.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning/Zoning Board							
Salaries and Wages	21-180-1	14,400.00	14,100.00		14,100.00	14,058.46	41.54
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	6,500.04	3,499.96
INSURANCE							
Health Benefit Waiver -- Opt Out	23-221-1	39,200.00	26,300.00		27,300.00	26,464.11	835.89
Liability Insurance	23-210-2	255,000.00	220,000.00		220,000.00	214,763.99	5,236.01
Workers Compensation Insurance	23-215-2	138,000.00	136,600.00		114,600.00	110,221.71	4,378.29
Group Insurance	23-220-2	1,702,370.00	1,509,976.00		1,509,976.00	1,416,320.06	93,655.94
Unemployment Compensation Insurance	23-225-2	14,000.00	14,000.00		14,000.00	13,006.00	994.00
PUBLIC SAFETY FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	119,000.00	116,600.00		116,600.00	116,207.12	392.88
Other Expenses	43-490-2	51,900.00	50,100.00		50,100.00	44,323.07	5,776.93
Public Defender							
Other Expenses	43-495-2	500.00	500.00		500.00		500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Police							
Salaries and Wages	25-240-1	1,692,800.00	1,629,100.00		1,644,100.00	1,631,327.45	12,772.55
Other Expenses	25-240-2	117,800.00	117,510.00		137,510.00	133,907.13	3,602.87
Office of Emergency Management							
Salaries and Wages	25-252-1	2,100.00	2,100.00		2,100.00	2,039.96	60.04
Other Expenses	25-252-2	1,400.00	1,400.00		1,400.00	174.00	1,226.00
Aid to Ambulance Association							
Other Expenses	25-260-2	34,000.00	33,000.00		33,000.00	30,842.55	2,157.45
Municipal Prosecutor							
Salaries and Wages	25-275-1	13,700.00	13,400.00		13,400.00	13,369.98	30.02
Other Expenses	25-275-2	500.00	500.00		500.00		500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	69,600.00	44,000.00		54,000.00	48,215.61	5,784.39
Other Expenses	26-290-2	25,800.00	26,500.00		46,500.00	38,666.27	7,833.73
Solid Waste Collection							
Salaries and Wages	26-305-1	478,900.00	431,700.00		407,700.00	407,104.44	595.56
Other Expenses	26-305-2	12,900.00	12,500.00		12,500.00	5,205.77	7,294.23
Buildings and Grounds							
Salaries and Wages	26-310-1	44,500.00	43,700.00		45,700.00	43,470.55	2,229.45
Other Expenses	26-310-2	37,575.00	32,675.00		32,675.00	28,728.57	3,946.43
Vehicle Maintenance							
Salaries and Wages	26-315-1	68,800.00	124,300.00		105,300.00	105,023.54	276.46
Other Expenses	26-315-2	114,250.00	104,500.00		124,500.00	104,436.43	20,063.57
Traffic Signal Monitoring System							
Other Expenses	26-300-2	54,600.00	54,600.00		600.00		600.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2016	for 2015				
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Service							
Salaries and Wages	27-330-1	4,800.00	4,700.00		4,700.00	4,686.50	13.50
Other Expenses	27-330-2	500.00	500.00		500.00		500.00
PARKS AND RECREATION FUNCTIONS							
Recreation Services Programs							
Salaries and Wages	28-370-1	5,200.00	5,200.00		5,200.00		5,200.00
Other Expenses	28-370-2	5,200.00	5,200.00		5,200.00		5,200.00
Maintenance of Parks							
Salaries and Wages	28-375-1						
Other Expenses	28-375-2	36,100.00	36,100.00		36,100.00	9,376.22	26,723.78
EDUCATION FUNCTIONS							
Municipal Library							
Salaries and Wages	29-390-1	25,500.00	25,000.00		25,000.00	22,484.75	2,515.25
Other Expenses	29-390-2	9,360.00	9,050.00		9,050.00	7,510.04	1,539.96

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2016	for 2015				
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	96,100.00	94,200.00		94,200.00	94,104.92	95.08
Other Expenses	22-195-2	33,400.00	33,200.00		33,200.00	31,297.10	1,902.90
Other Code Enforcement							
Salaries and Wages	22-200-1	21,200.00	20,800.00		21,800.00	21,106.46	693.54
Other Expenses	22-200-2	1,000.00	1,000.00		1,000.00	485.01	514.99

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity and Natural Gas	31-430-2	117,900.00	107,000.00		116,000.00	107,790.26	8,209.74
Street Lighting	31-435-2	105,000.00	109,000.00		112,000.00	102,679.14	9,320.86
Telephone	31-440-2	30,000.00	30,000.00		30,000.00	21,018.80	8,981.20
Water	31-445-2	5,000.00	5,000.00		5,000.00	3,789.80	1,210.20
Petroleum Products	31-447-2	95,000.00	103,000.00		103,000.00	40,339.59	62,660.41
Sewer Treatment	31-455-2	6,200.00	6,200.00		6,200.00	5,696.50	503.50
Telecommunication Charges	31-443-2	3,800.00	3,500.00		4,500.00	3,375.65	1,124.35
Landfill/Solid Waste Disposal Costs	32-465-2	200,000.00	178,000.00		194,000.00	193,735.34	264.66
Accumulated Leave Compensation							
Salary and Wages	30-415-1	1,000.00	1,000.00		26,500.00	25,500.00	1,000.00
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>6,675,755.00</b>	<b>6,294,731.00</b>	<b>125,000.00</b>	<b>6,419,631.00</b>	<b>6,026,471.42</b>	<b>393,159.58</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	<b>6,675,755.00</b>	<b>6,294,731.00</b>	<b>125,000.00</b>	<b>6,419,631.00</b>	<b>6,026,471.42</b>	<b>393,159.58</b>
<b>Detail:</b>							
Salaries and Wages	34-201-1	3,202,200.00	3,100,200.00	-	3,072,200.00	3,014,739.74	57,460.26
Other Expenses (Including Contingent)	34-201-2	3,473,555.00	3,194,531.00	125,000.00	3,347,431.00	3,011,731.68	335,699.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal Control Fund	46-880			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	186,045.00	177,777.00		177,777.00	174,570.68	3,206.32
Social Security System (O.A.S.I)	36-472	240,000.00	221,300.00		221,300.00	208,213.19	13,086.81
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	354,572.00	331,873.00		331,873.00	331,873.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,000.00	4,800.00		4,900.00	4,814.53	85.47
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	785,617.00	735,750.00	-	735,850.00	719,471.40	16,378.60
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	7,461,372.00	7,030,481.00	125,000.00	7,155,481.00	6,745,942.82	409,538.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		for 2016	for 2015				
Storm Water Management							
Salaries and Wages	26-510-1	41,100.00	38,900.00		38,900.00	14,150.60	24,749.40
Other Expenses	26-510-2	19,075.00	19,675.00		19,675.00	12,008.04	7,666.96
Solid Waste Disposal							
Recycling Tax (P.L. 2007, c. 311)	32-465-2	7,500.00	7,500.00		7,500.00	6,704.10	795.90
Employee Group Health Insurance	23-220-2	27,630.00	25,024.00		25,024.00	25,024.00	



[illegible]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS" (Continued)		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA	for 2016	for 2015				
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Development Block Grant	41-765-2		25,800.00		25,800.00	25,800.00	
Drunk Driving Enforcement Grant	41-745-1		2,147.98		2,147.98	2,147.98	
Body Armor Replacement Grant	41-755-2		1,931.30		1,931.30	1,931.30	
Drive Sober or Get Pulled Over	41-723-1		5,000.00		5,000.00	5,000.00	
Clean Communities Program							
Salaries and Wages	41-770-1		13,361.54		13,361.54	13,361.54	
NJ Division of Highway Safety							
Salaries and Wages	41-734-1		4,000.00		4,000.00	4,000.00	
Bulletproof Vest Partnership Grant	41-750-2		4,149.75		4,149.75	4,149.75	

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)		for 2016	for 2015				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Camden County Recreation Enhancement Grant	41-739-2						
Total Public and Private Programs Offset							
by Revenues	40-999	-	56,390.57	-	56,390.57	56,390.57	-
							-
Total Operations - Excluded from "CAPS"	34-305	95,305.00	147,489.57	-	147,489.57	114,277.31	33,212.26
Detail:							
Salaries & Wages	34-305-1	41,100.00	63,409.52	-	63,409.52	38,660.12	24,749.40
Other Expenses	34-305-2	54,205.00	84,080.05	-	84,080.05	75,617.19	8,462.86

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

**(C) Capital Improvements - Excluded from "CAPS"**

FCOA

**Appropriated**

## Expended 2015

for 2015 by  
Emergency  
Appropriation

**Total for 2015**  
**As Modified By**  
**All Transfers**

**Paid or  
Charged**

**Reserved**

### Down Payments on Improvements

44-902

for 2016

for 2015

265,000.00

315,000.00

315,000.00

315,000.00

### Capital Improvement Fund

44-901

### Improvements to Kelley Drive Basin

44-903

150,000.00

150,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act - Hazel Avenue	41-865		201,000.00		201,000.00	201,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	265,000.00	666,000.00	-	666,000.00	516,000.00	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"		for 2016	for 2015				
Payment of Bond Principal	45-920	980,000.00	960,000.00		960,000.00	960,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	45,000.00					xxxxxxxxxx
Interest on Bonds	45-930	507,000.00	553,000.00		553,000.00	541,500.00	xxxxxxxxxx
Interest on Notes	45-935	5,000.00	4,500.00		4,500.00	4,471.51	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,537,000.00	1,517,500.00	-	1,517,500.00	1,505,971.51	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"		for 2016	for 2015				
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	25,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	25,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,922,305.00	2,330,989.57	-	2,330,989.57	2,136,248.82	33,212.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,922,305.00	2,330,989.57	-	2,330,989.57	2,136,248.82	33,212.26
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	9,383,677.00	9,361,470.57	125,000.00	9,486,470.57	8,882,191.64	442,750.44
(M) Reserve for Uncollected Taxes	50-899	901,699.68	734,125.11	xxxxxxxxxxx	734,125.11	734,125.11	xxxxxxxxxxx
9. Total General Appropriations	34-499	10,285,376.68	10,095,595.68	125,000.00	10,220,595.68	9,616,316.75	442,750.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA	for 2016	for 2015				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,461,372.00	7,030,481.00	125,000.00	7,155,481.00	6,745,942.82	409,538.18
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	95,305.00	91,099.00	-	91,099.00	57,886.74	33,212.26
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	-	56,390.57	-	56,390.57	56,390.57	-
Total Operations- Excluded from "CAPS"	34-305	95,305.00	147,489.57	-	147,489.57	114,277.31	33,212.26
(C) Capital Improvements	44-999	265,000.00	666,000.00	-	666,000.00	516,000.00	-
(D) Municipal Debt Service	45-999	1,537,000.00	1,517,500.00	-	1,517,500.00	1,505,971.51	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	25,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	901,699.68	734,125.11	xxxxxxxxxxx	734,125.11	734,125.11	xxxxxxxxxxx
Total General Appropriations	34-499	10,285,376.68	10,095,595.68	125,000.00	10,220,595.68	9,616,316.75	442,750.44

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

\* Note:Use pages 31, 32 and 33 for  
water utility only

All other utilities use sheets 34, 35  
and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	115,800.00	58,100.00	58,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	115,800.00	58,100.00	58,100.00
Rents	08-503	990,000.00	970,000.00	1,071,144.79
Connection Fees	08-504			
Miscellaneous	08-505	6,900.00	12,400.00	13,805.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,112,700.00	1,040,500.00	1,143,050.30



**DEDICATED SEWER UTILITY BUDGET - (CONTINUED)**

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	166,800.00	164,200.00		167,200.00	164,340.56	2,859.44
Other Expenses	55-502	301,100.00	285,300.00		280,800.00	245,764.12	35,035.88
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	375,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	55,000.00					XXXXXXXXXX
Interest on Bonds	55-522	185,000.00	197,100.00		198,600.00	198,518.93	XXXXXXXXXX
Interest on Notes	55-523	6,800.00	6,000.00		6,000.00	5,589.92	XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (CONTINUED)**

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	9,800.00	9,900.00		9,900.00	9,400.00	500.00
Social Security System (O.A.S.I.)	55-541	12,800.00	12,600.00		12,600.00	11,637.86	962.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	400.00	400.00		400.00	90.21	309.79
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>1,112,700.00</b>	<b>1,040,500.00</b>	<b>-</b>	<b>1,040,500.00</b>	<b>1,000,341.60</b>	<b>39,667.25</b>

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		SEWER	UTILITY	
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control,, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_

Community Development Act of 1974; Accumulated Sick and Vacation; Rehab Loan Programs; John McPeak Library Donations; Police Donations; Parking Offenses Adjudication Act; \_\_\_\_\_

Developer's Escrow Fund; Disposal of Forfeited Property; Snow Removal Trust; Municipal Public Defender; and Open Space, Recreation, Farmland and Historic Preservation Trust; \_\_\_\_\_

Celebration of Public Events Donations and Street Opening Deposits; Glass and Paper Recycling Fees; Neighborhood Preservation Program; Recreation Trust Fund. \_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	3,465,719.76
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	381,247.29
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	642,982.60
Tax Title Liens Receivable	1110400	395,181.88
Property Acquired by Tax Title Lien		
Liquidation	1110500	300,000.00
Other Receivables	1110600	44,818.69
Deferred Charges Required to be in 2016 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2016	1110800	100,000.00
Total Assets	1110900	5,354,950.22

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,405,801.53
Reserves for Receivables	2110200	1,382,983.17
Surplus	2110300	2,566,165.52
Total Liabilities, Reserves and Surplus		5,354,950.22

School Tax Levy Unpaid	2220110	None
Less School Tax Deferred	2220200	None
*Balance Included in Above		
"Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,535,777.24	2,206,473.69
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 96.75%, 2014 97.42%)	2310200	20,757,284.74	20,414,687.25
Delinquent Taxes	2310300	427,539.65	292,462.68
Other Revenues and Additions to Income	2310400	2,946,006.39	2,642,544.78
Total Funds	2310500	26,666,608.02	25,556,168.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,059,067.19	9,265,862.78
School Taxes (Including Local and Regional)	2310700	8,494,629.00	8,347,244.00
County Taxes(Including Added Tax Amounts)	2310800	5,033,645.10	4,751,236.82
Special District Taxes	2310900	494,500.00	484,500.00
Other Expenditures and Deductions from Income	2311000	143,601.21	171,547.56
Total Expenditures and Tax Requirements	2311100	24,225,442.50	23,020,391.16
Less: Expenditures to be Raised by Future Taxes	2311200	125,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	24,100,442.50	23,020,391.16
Surplus Balance - December 31st	2311400	2,566,165.52	2,535,777.24

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,566,165.52
Current Surplus Anticipated in 2016 Budget	2311600	1,280,000.00
Surplus Balance Remaining	2311700	1,286,165.52

(Important: This appendix must be included in advertisement of budget.)

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)**

### Local Unit

Township of Berlin

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Construction		458,850.00			119,206.00			339,644.00	
Drainage Improvements		342,825.00			89,064.00			253,761.00	
Acquisition of Equipment		1,397,550.00			363,074.00			1,034,476.00	
Improvements to Recreational Facilities		44,100.00			11,457.00			32,643.00	
Acquisition of Ambulance		181,675.00			47,199.00			134,476.00	
Public Works Equipment		162,000.00				162,000.00			
Public Works Vehicles		150,000.00				150,000.00			
Building Improvements		69,500.00				69,500.00			
Police Equipment		87,000.00				87,000.00			
Administrative Computer Upgrades		50,000.00				50,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	2,943,500.00	-	-	630,000.00	518,500.00	-	1,795,000.00	-



### 3 YEAR CAPITAL PROGRAM 2016 - 2018

#### Anticipated Project Schedule and Funding Requirements

**Local Unit**

**Township of Berlin**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Construction		658,850.00		458,850.00	100,000.00	100,000.00			
Drainage Improvements		542,825.00		342,825.00	100,000.00	100,000.00			
Acquisition of Equipment		1,447,550.00		1,397,550.00	50,000.00				
Improvements to Recreational Facilities		44,100.00		44,100.00					
Acquisition of Ambulance		181,675.00		181,675.00					
Public Works Equipment		212,000.00		162,000.00		50,000.00			
Public Works Vehicles		200,000.00		150,000.00		50,000.00			
Building Improvements		69,500.00		69,500.00					
Police Equipment		137,000.00		87,000.00	50,000.00				
Administrative Computer Upgrades		50,000.00		50,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	3,543,500.00		2,943,500.00	300,000.00	300,000.00	-	-	-

## Local Unit                      Township of Berlin

**Sheet 40d**

SECTION 2 - UPON ADOPTION FOR YEAR 2016  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Council of the Township of Berlin, County of Camden, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 6,525,963.01 (Item 2 below) for municipal purposes, and  
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 225,900.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes { Morris  
Bodanza  
Epifanio  
McIntosh  
Magazzu

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,280,000.00
Miscellaneous Revenues Anticipated	13-099	2,139,413.67
Receipts from Delinquent Taxes	15-499	340,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,525,963.01
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	10,285,376.68

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,675,755.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 785,617.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 95,305.00
(c) Capital Improvements	44-999	\$ 265,000.00
(d) Municipal Debt Service	45-999	\$ 1,537,000.00
(e) Deferred Charges - Municipal	46-999	\$ 25,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 901,699.68
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 10,285,376.68

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25<sup>th</sup> day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25<sup>th</sup> day of April, 2016 Catherine Underwood, Clerk  
signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	225,900.00	141,930.00	142,880.88	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	94,400.00	92,600.00	92,134.52	(0.00)
Interest Income	54-113				Other Expenses	54-385-2	46,800.00	42,200.00	42,200.00	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds	54-120		8,430.00	8,430.00	Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	225,900.00	150,360.00	151,310.88	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: <u>11/2/1999</u> (Date)</div> <div>Rate Assessed: \$ <u>0.04</u></div> <div>Total Tax Collected to date \$ <u>2,100,891.93</u></div> <div>Total Expended to date: \$ <u>2,036,213.38</u></div> <div>Total Acreage Preserved to date <u>None</u> (Acres)</div> <div>Recreation land preserved in 2015 : <u>None</u> (Acres)</div> <div>Farmland preserved in 2015 : <u>None</u> (Acres)</div>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Loan Principal	54-920-2	13,070.00	12,810.00	12,804.18	xxxxxxx
					Payment of Bond Anticipation Notes and Captial Notes	54-925-2				xxxxxxx
					Interest on Loans	54-930-2	2,490.00	2,750.00	2,741.62	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	69,140.00			-
					Total Trust Fund Appropriations:	54-499	225,900.00	150,360.00	149,880.32	(0.00)

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Berlin

Year Ending: 12/31/2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1  
2  
3  
4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

3/16/16  
Date

Catherine C. Indrud  
Clerk of the Governing Body